

3 Year Budget Analysis by Business Unit

This schedule shows for each Business Unit the net revenue budget for the next 3 years

Business Unit	Budget		
	2009-10 £000s	2010-11 £000s	2011-12 £000s
Behaviour Management	7,401	7,415	7,604
Childrens Centres	3,090	3,168	3,281
Pupil Attendance and Education Welfare Service	1,656	1,687	1,735
School Challenge & Support	-4,796	-5,658	-6,755
Special Education Needs	14,531	14,835	15,216
Childrens Workforce and Human Resources Service	6,700	6,857	7,017
Children and Family Information	354	361	370
Strategic Intelligence	4,649	4,726	5,204
Strategic Planning	9,006	9,543	9,581
School Meals	306	409	755
Safeguarding Review and Quality	11,886	12,090	12,386
Commissioning and Looked After Children Education Service	4,756	4,808	4,949
Corporate Parenting	18,858	19,385	20,137
Family Support	1,680	1,710	1,752
Service Management	4,187	4,337	4,362
Safeguarding Support	5,601	5,921	6,253
BSF & Capital	15,440	15,888	16,034
Integrated Youth & Play service	6,300	6,458	6,648
Youth Justice	2,275	2,360	2,451
Total Children's Services	113,882	116,299	118,980

3 Year Budget Analysis by Expenditure and Income Classification

This schedule shows an analysis of 3 year budgets by expenditure and income type

Description	Budget		
	2009-10 £000s	2010-11 £000s	2011-12 £000s
Employees	314,740	321,990	325,733
Premises	31,625	33,026	34,709
Transport	4,378	4,294	4,389
Supplies	20,327	20,712	21,079
Services	90,467	89,952	90,845
Agency & Transfer Payments	46,177	46,750	45,603
Recharges In	25,585	25,853	25,836
Gross Expenditure	533,300	542,576	548,193
Government Grants	-385,240	-391,972	-395,088
Other Reimbursements	-2,593	-2,572	-2,572
Sales	-2,111	-2,153	-2,153
Fees & Charges	-18,997	-19,138	-19,263
Rents	-235	-241	-110
Recharges Out	-10,242	-10,202	-10,028
Total Income	-419,418	-426,277	-429,214
Net Expenditure	113,882	116,299	118,980

Analysis of 3 Year Capital Programme by Business Unit

This summary of the Children's Services Capital Programme is based on the estimates available at December 2008. Capital expenditure includes the acquisition construction or enhancement of land, buildings and roads; the acquisition of plant, machinery, apparatus and vehicles; and the making of advances or grants to persons for capital purposes.

Business Unit	2009-10 £000s	2010-11 £000s	2011-12 £000s
Children & Family Information	3,283	1,722	0
School Challenge & Support	20,331	16,654	0
Children's Centres	657	156	0
Corporate Parenting	370	0	0
BSF & Capital	110,517	49,008	12,604
Integrated Youth & Play Service	373	373	0
Total Expenditure	135,531	67,913	12,604
Funding:			
General Resources	-14,247	-6,460	-477
Government Grants	-121,092	-60,443	-12,127
Private Contributions	-67	0	0
Capital Receipts	-125	-1,010	0
Total Funding	-135,531	-67,913	-12,604

Growth - Savings Analysis for the 3 years 2009-10 to 2011-2012

This schedule details the growth and savings identified for 2009-10 to 2011-12 as part of the finalisation of the 2009-10 budget setting process.

Business Unit	Growth			Savings			Total Changes		
	2009-10 £000s	2010-11 £000s	2011-12 £000s	2009-10 £000s	2010-11 £000s	2011-12 £000s	2009-10 £000s	2010-11 £000s	2011-12 £000s
Behaviour Management				-250	-422	-422	-250	-422	-422
Children's Centres	-26	-26	-26	-340	-340	-340	-366	-366	-366
School Challenge & Support	-50	-50	-50	-64	-64	-64	-114	-114	-114
Special Education Needs	9	9	9	-197	-197	-197	-188	-188	-188
Safeguarding Review & Quality				-2273	-3298	-3298	-2273	-3298	-3298
Commissioning & LACES				-100	-100		-100	-100	0
Corporate Parenting				-215	-215		-215	-215	0
Service Management (Social Care)				-600	-400	-400	-600	-400	-400
Safeguarding Support	502	502	502	-185	-185		317	317	502
BSF & Capital	1,000	1,500	1,500	-670	-950	-950	330	550	550
Integrated Youth & Play Service				-311	-317	-325	-311	-317	-325
Total Movement	1,435	1,935	1,935	-5,205	-6,488	-5,996	-3,770	-4,553	-4,061

LIVERPOOL CHILDRENS SERVICES - JOINT COMMISSIONED SERVICES

Service delivered by provider	Health	Social care	Education	Total
	£	£	£	£
Barnardos		1,459,687	381,600	1,841,287
Merseyside Youth Association	6,956	202,353	853,660	1,062,969
Personal Service Society	1,025,200	271,726	236,291	1,533,217
Youth Inclusion Project			371,112	371,112
Attention Deficit Hyperactivity Disorder Foundation	14,191	150,382		164,573
Merseyside Access to Play		51,447	67,370	118,817
Action for Children		972,909		972,909
Young People's Advisory Service	88,659	212,554	93,250	394,463
Alder Hey Children's Foundation Trust	442,617	1,723,272	204,015	2,369,904
Positive Futures			188,590	188,590
Walton Youth Project			98,485	98,485
Rice Lane City Farm			74,278	74,278
Primary Care Trust Provider Arm	10,110,391	326,890	172,763	10,610,044
Merseyside Connexions		69,000	95,000	164,000
Merseyside Police			76,000	76,000
Care Afloat		283,670		283,670
Care Today		218,480		218,480
Clumber Lodge		765,616		765,616
Country Care Children's Home		182,000		182,000
Doncaster School		151,145		151,145
European Wellcare Lifestyles	117,872	295,885		413,757
Foster Care Services North West		288,720		288,720
Foster Care Co-operative		185,534		185,534
Fostering Solutions Ltd		1,412,324		1,412,324
National Fostering Agency		1,074,184		1,074,184
North West Foster Care Agency		865,381		865,381
Orange Grove		431,294		431,294
Progressive Futures Care		463,000		463,000
St Catherine's Secure Unit		204,379		204,379
SWIIS Foster Care UK Ltd		195,314		195,314
The Adolescent and Children's Trust Adoption & Fostering Service		510,185		510,185
The Fostering Partnership		168,364		168,364
The Hollies		197,600		197,600
The Together Trust		125,604		125,604
Wings Education Ltd		125,098		125,098
Woodlands Child Development	34,000	166,750		200,750
Bedspace		1,493,087		1,493,087
Activate		1,039,630		1,039,630
The National Young Advocacy Service		101,799		101,799
Reed Agency		347,430		347,430
Prescott Drive Children's Home		914,468		914,468
42 Alder Road Children's Home		724,912		724,912
2 Warnerville Road Children's Home		564,033		564,033
Family Support Teams		1,674,317	30,000	1,704,317
Bethal Housing Concern		252,364		252,364
Phoenix Care 2 Ltd		235,500		235,500
After Adoption		270,000		270,000
Royal Liverpool & Broadgreen University Hospitals NHS Trust			100,998	100,998
Addiction		400,208		400,208

Liverpool CYPP 2009/11 Financial Information

Appendix 5

Service delivered by provider	Health	Social care	Education	Total
	£	£	£	£
Library & Education Services			161,000	161,000
Neighbourhood Early Years Services			194,000	194,000
Liverpool's Womens Hospital NHS Foundation Trust			342,763	342,763
Merseyside Radio Meter Cabs			150,000	150,000
Liverpool Community College		31,000	75,000	106,000
Calder Kids Adventure Playground			137,447	137,447
Summer Play Schemes			115,200	115,200
Youth Offending Team			125,450	125,450
National Probation Service			120,300	120,300
Croxteth Chances			100,000	100,000
All others	877,546	2,380,725	6,336,269	9,594,540
Total	12,717,432	24,180,220	10,900,841	47,798,493